

Auction Results for 91-day Treasury Bills

Instrument	KV1100610061
Auction	KV006-12
Auction Date	12-June-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 33,000,000
Non Competitive bids submitted	€ 2,750,000
Competitive bids accepted	€ 9,000,000
Non competitive bids accepted	€ 1,000,000
Highest Yield	5.25%
Lowest Yield	2.70%
Total amount of proceeds to MoF	€ 9,928,148.20
Discount Amount	€ 71,851.80
Discount Yield	2.86%